

STATEMENT OF REVENUE AND EXPENSES

	Current Year to Date		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	431,130	789,975
2. Net premium income	XXX	105,702,826	158,339,833
3. Change in unearned premium reserves and reserve for rate credits	XXX		
4. Fee-for-service (net of \$ medical expenses)	XXX		
5. Risk revenue	XXX		
6. Aggregate write-ins for other health care related revenues	XXX	5,136	
7. Total revenues (Lines 2 to 6)	XXX	105,707,962	158,339,833
Medical and Hospital:			
8. Hospital/medical benefits	1,827,669	57,114,652	48,432,743
9. Other professional services	472,388	14,762,110	43,984,786
10. Outside referrals	154,507	4,828,346	
11. Emergency room and out-of-area	61,140	1,910,620	37,480,471
12. Prescription drugs	355,138	11,098,050	18,053,503
13. Aggregate write-ins for other medical and hospital		197	0
14. Incentive pool and withhold adjustments		275,920	(5,152,326)
15. Subtotal (Lines 8 to 14)	2,870,842	89,989,895	142,799,177
Less:			
16. Net reinsurance recoveries		121,182	960,191
17. Total medical and hospital (Lines 15 minus 16)	2,870,842	89,868,713	141,838,986
18. Claims adjustment expenses		2,602,965	1,382,992
19. General administrative expenses		9,659,588	14,954,216
20. Increase in reserves for accident and health contracts			
21. Total underwriting deductions (Lines 17 through 20)	2,870,842	102,131,266	158,176,194
22. Net underwriting gain or (loss) (Lines 7 minus 21)	XXX	3,576,696	163,639
23. Net investment income earned		1,262,200	1,587,546
24. Net realized capital gains or (losses)		(2,097)	29
25. Net investment gains or (losses) (Lines 23 plus 24)		1,260,103	1,587,575
26. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			
27. Aggregate write-ins for other income or expenses		0	24,771
28. Net income or (loss) before federal income taxes (Lines 22 plus 25 plus 26 plus 27)		4,836,799	1,775,985
29. Federal and foreign income taxes incurred	XXX	1,128,554	586,532
30. Net income (loss) (Lines 28 minus 29)	XXX	3,708,245	1,189,453
DETAILS OF WRITE-INS			
0601. OTHER INCOME.....	XXX	5,136	0
0602.	XXX		0
0603.	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX		
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	XXX	5,136	
1301. TRAVEL AND RELATED EXPENSES.....		197	0
1302.			0
1303.			0
1398. Summary of remaining write-ins for Line 13 from overflow page			
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)		197	0
2701. Other Income.....		0	23,135
2702. Fixed Asset Gain.....			1,636
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)		0	24,771

CAPITAL AND SURPLUS ACCOUNT

	1 Current Year to Date	2 Prior Year
CAPITAL AND SURPLUS ACCOUNT:		
31. Capital and surplus prior reporting period	19,704,641	16,675,797
GAINS AND LOSSES TO CAPITAL & SURPLUS:		
32. Net income or (loss) from Line 30	3,708,245	1,189,453
33. Change in valuation basis of aggregate policy and claim reserves		
34. Net unrealized capital gains and losses		
35. Change in net unrealized foreign exchange capital gain or (loss)		
36. Change in net deferred income tax	(137,280)	(393,730)
37. Change in nonadmitted assets	(1,163,213)	1,200,921
38. Change in unauthorized reinsurance		
39. Change in treasury stock		
40. Change in surplus notes	(3,000,000)	0
41. Cumulative effect of changes in accounting principles		670,901
42. Capital Changes:		
42.1 Paid in		
42.2 Transferred from surplus (Stock Dividend)		
42.3 Transferred to surplus		
43. Surplus adjustments:		
43.1 Paid in		84,959
43.2 Transferred to capital (Stock Dividend)		
43.3 Transferred from capital		
44. Dividends to stockholders		
45. Aggregate write-ins for gains or (losses) in surplus	1,396,032	276,341
46. Net change in capital & surplus (Lines 32 to 45)	803,784	3,028,844
47. Capital and surplus end of reporting period (Line 31 plus 46)	20,508,425	19,704,641
DETAILS OF WRITE-INS		
4501. CORRECTION OF PRIOR PERIOD.....		272,041
4502. CHANGE IN AVR - SURPLUS.....	2,052	4,300
4503. PRIOR YEAR PREMIUM RECEIVABLES ALLOWANCE ADJUSTMENT.....	1,393,980	0
4598. Summary of remaining write-ins for Line 45 from overflow page		
4599. Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above)	1,396,032	276,341